

Approved For Release 2003/05/27 : CIA-RDP86-00964R000100080011-7

050-263300	GOVERNMENT EMPLOYEES HEALTH ASSOC	JBH	RJK	MP	C9/30/76
SUMMARY OF INVESTMENTS	TOTAL COST	MKT VALUE	INCOME	YIELD	%
CASH AND CASH EQUIVALENTS					
CASH	30,467.34	30,467.34			1.18
CASH EQUIVALENTS	466,573.68	466,573.68	24,136	5.2	18.11
TOTAL CASH AND CASH EQUIVALENTS	497,041.02	497,041.02	24,136	4.9	19.29
SENIOR SECURITIES					
U.S. GOVERNMENT AND AGENCY BONDS	789,050.15	807,913.52	62,179	7.7	31.35
CORPORATE BONDS	1,018,737.96	1,055,792.00	81,000	7.7	40.97
CONVERTIBLES-BONDS & PREFERREDS	19,272.50	20,305.00	1,472	7.3	.79
TOTAL SENIOR SECURITIES	1,827,060.61	1,884,010.52	144,651	7.7	73.12
EQUITIES					
CONSUMER & SERVICE	98,125.00	96,750.00	7,200	7.4	3.75
BASIC INDUSTRIES	42,950.00	38,750.00	2,000	5.2	1.50
PUBLIC UTILITIES	55,080.75	60,125.00	3,400	5.7	2.33
TOTAL EQUITIES	196,155.75	195,625.00	12,600	6.4	7.59
TOTAL ACCOUNT	2,520,257.38	2,576,676.54	181,388	7.0	100.00

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					MATURITY DATE	YLD	Avg Cost	Mkt Price
CASH AND CASH EQUIVALENTS								
CASH		*		30,467.34	30,467.34	1.18		
CASH EQUIVALENTS								
100,000 MARRIOTT CORP	5.250%	10/13/76	99.56	99.56	99,562.50	99,562.50	3.86	
200,000 SCHIC PIPELINE	5.125%	10/21/76	99.57	99.57	199,145.83	199,145.83	7.73	
70,000 U S TREASURY BILLS	4.991%	10/21/76	98.81	98.80	69,165.35	69,165.35	2.68	
100,000 U S TREASURY BILLS	5.143%	11/04/76	98.70	98.70	98,700.00	98,700.00	3.83	
				466,573.68	466,573.68	18.11		
SENIOR SECURITIES								
U.S. GOVERNMENT AND AGENCY BONDS								
U.S. GOVERNMENT BONDS								
200,000 US TREASURY NOTES-NEW	7.375%	02/15/81	7.0	99.31	101.50	198,625.00	203,000.00	7.88
200,000 U S TREASURY NOTES	7.875%	05/15/86	7.5	100.16	102.34	200,312.50	204,688.00	7.94
200,000 U S TREASURY NOTES	8.000%	08/15/86	7.5	100.00	103.21	200,000.00	206,438.00	8.01
				598,937.50	614,126.00	23.83		
U.S. AGENCY BONDS								
195,992 GNMA FGCL #6118	8.000%	06/15/05	8.1	97.00	98.87	190,112.65	193,787.52	7.52
CORPORATE BONDS								
INDUSTRIAL								
200,000 STANDARD OIL INDIANA	8.375%	06/15/05	8.2	99.63	101.50	199,250.00	203,000.00	7.88

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		MATURITY DATE	YLD	AVG COST	MKT PRICE	TOTAL COST	MARKET VALUE	%	TOT
PUBLIC UTILITIES									
100,000	NARRAGANSETT ELEC 1ST	10.500%	08/01/80	8.2	101.32	107.25	101,322.00	107,250.00	4.16
200,000	LONE STAR GAS SF DEB	4.625%	04/15/82	7.9	81.18	85.50	162,365.96	171,000.00	6.64
200,000	LACLEDE GAS CO DEB	4.500%	02/01/83	7.9	77.03	83.25	154,050.00	166,500.00	6.46
200,000	NORTHERN NATURAL GAS SF	9.000%	11/01/95	8.8	100.38	102.00	200,750.00	204,000.00	7.92
200,000	NORTHERN ILLINOIS GAS 1ST MTG	8.750%	07/01/01	8.6	100.50	102.02	201,000.00	204,042.00	7.92
							819,487.96	852,792.00	33.10
CONVERTIBLES-BONDS & PREFERREDS									
CONVERTIBLE BONDS									
31,000	FLEXI-VAN CORP CONV DEB	4.750%	11/01/97	8.2	62.17	65.50	19,272.50	20,305.00	.79

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050-263300		GOVERNMENT EMPLOYEES HEALTH ASSOC			JBH	RJK	MP	09/30/76		
		Avg Cost	Mkt Price	Total Cost		Mkt Value	Annual Income	Yld Mkt	% Tot	
EQUITIES										
CONSUMER & SERVICE										
BANKING & CREDIT										
3,000	UNITED BANKS OF COLORADO INC	16.38	16.75	49,125.00	50,250.00	3,600	7.2	1.95		
2,000	U S TRUST NEW YORK	24.50	23.25	49,000.00	46,500.00	3,600	7.7	1.80		
				98,125.00	96,750.00	7,200	7.4	3.75		
BASIC INDUSTRIES										
CONSTRUCTION										
2,000	MORRISON KNUDSEN	21.48	19.37	42,950.00	38,750.00	2,000	5.2	1.50		
PUBLIC UTILITIES										
1,000	AMERICAN TEL & TEL	55.08	60.12	55,080.75	60,125.00	3,400	5.7	2.33		
	TOTAL ACCOUNT			2,520,257.38	2,576,676.54	181,388	7.0	100.00		

ACCOUNT NO. 050-263300

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*** SUMMARY OF OTHER TRANSACTIONS, INCLUDING ADDITIONS & WITHDRAWALS OF CAPITAL MONTH ENDING 06/30/76

TRADE DATE	UNITS	SECURITY DESCRIPTION	NET AMOUNT
06/13/76		BANK CHGE CUST FEE	241.71- CASH&CAP -
			241.71-

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*** SUMMARY OF OTHER TRANSACTIONS, INCLUDING ADDITIONS & WITHDRAWALS OF CAPITAL MONTH ENDING 08/31/76

<u>TRADE DATE</u>	<u>UNITS</u>	<u>SECURITY DESCRIPTION</u>	<u>NET AMOUNT</u>
07/01/76		MISC WITHDRAWAL TO GEHA	16,611.11- CASH&CAP -
07/07/76		MISC REIMB BKRS TR FREHAUF INT PAID DIRE CT	15,000.00- CASH&CAP -
07/30/76		FUND EXP P&I	23.50- CASH&CAP -
			31,634.61-

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MGR. JBH

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*** SUMMARY OF OTHER TRANSACTIONS, INCLUDING ADDITIONS & WITHDRAWALS OF CAPITAL MONTH ENDING 07/30/76

<u>TRADE DATE</u>	<u>UNITS</u>	<u>SECURITY DESCRIPTION</u>	<u>NET AMOUNT</u>
06/25/76		BANK CHGE SERV FEE	25.00- CASH&CAP -
06/30/76		FUND EXP P&I	9.50- CASH&CAP -

			34.50-

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STATEMENT OF INCOME
FOR ACCOUNT OF GOVERNMENT EMPLOYEES HEALTH ASSOC 050-263300

YEAR ENDING
09/30/76

DIVIDEND INCOME

06/02/76	MORRISON KNUDSEN	500.00
09/01/76	UNITED BANKS OF COLORADO INC	900.00
	TOTAL DIVIDENDS	1,400.00

**STATEMENT OF INCOME
FOR ACCOUNT OF GOVERNMENT EMPLOYEES HEALTH ASSOC 050-263300**

YEAR ENDING
09/30/76

INTEREST INCOME

07/13/76	ACCRUED INTEREST-SALE OF AVCO FINL SVCS INC DEB	9.250	04/01/90	5,181.28
06/10/76	ACCRUED INTEREST-SALE OF COMMERCIAL CREDIT CO NOTES	7.875	06/01/78	700.00
08/01/76	COMMERCIAL CREDIT CO NOTES	4.500	08/01/85	4,500.00
08/12/76	ACCRUED INTEREST-SALE OF COMMERCIAL CREDIT CO NOTES	4.500	08/01/85	450.00
09/07/76	ACCRUED INTEREST-SALE OF FARM CREDIT BANK	5.100	09/07/76	4,950.00 ** 637.50
06/10/76	ACCRUED INTEREST-BUY OF GNMA POOL #6118	8.000	06/15/05	925.87-
07/21/76	GNMA POOL #6118	8.000	06/15/05	1,322.68
08/16/76	GNMA POOL #6118	8.000	06/15/05	1,321.77
06/30/76	ACCRUED INTEREST-BUY OF FLEXI-VAN CORP CONV DEB	4.750	11/01/97	1,718.53 ** 265.21-
07/08/76	ACCRUED INTEREST-BUY OF FLEXI-VAN CORP CONV DEB	4.750	11/01/97	9.90- 275.11-**
06/10/76	ACCRUED INTEREST-SALE OF FRUEHAUF FIN CO NT	7.500	01/01/78	13,833.33
06/10/76	FRUEHAUF FIN CO NT	7.500	01/01/78	.01- 13,833.32 **
06/30/76	ACCRUED INTEREST-SALE OF GENERAL ELECTRIC CREDIT	3.500	06/30/76	93.82
06/30/76	GENERAL ELECTRIC CREDIT	3.500	06/30/76	.05 93.87 **
08/01/76	INTL HARVESTER CREDIT DEB B	4.750	08/01/81	4,750.00
08/12/76	ACCRUED INTEREST-SALE OF INTL HARVESTER CREDIT DEB B	4.750	08/01/81	475.00 5,225.00 **
08/03/76	LACLEDF GAS CO DEB	4.500	02/01/83	4,500.00
08/01/76	NARRAGANSETT ELEC 1ST	10.500	08/01/80	5,250.00
07/08/76	ACCRUED INTEREST-BUY OF NORTHERN ILLINOIS GAS 1ST MTG	8.750	07/01/01	875.00-
06/24/76	ACCRUED INTEREST-BUY OF NORTHERN NATURAL GAS SF	9.000	11/01/95	3,000.00-

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STATEMENT OF INCOME
FOR ACCOUNT OF GOVERNMENT EMPLOYEES HEALTH ASSOC 050-263300

YEAR ENDING
09/30/76

09/21/76	ACCRUED INTEREST-SALE OF PUBLIC SERVICE NEW MEXICO	5.000	09/21/76	388.89
06/11/76	ACCRUED INTEREST-SALE OF SANTA FE PIPELINE CO SR DEB	8.750	12/01/80	165.28
09/13/76	ACCRUED INTEREST-SALE OF STANDARD OIL OF CALIF	5.125	09/13/76	341.67
07/08/76	ACCRUED INTEREST-BUY OF STANDARD OIL INDIANA	8.375	06/15/05	1,395.84-
07/15/76	ACCRUED INTEREST-BUY OF STANDARD OIL INDIANA	8.375	06/15/05	1,721.54-
08/03/76	ACCRUED INTEREST-SALE OF STANDARD OIL INDIANA	8.375	06/15/05	2,559.04
				558.34-**
06/21/76	ACCRUED INTEREST-SALE OF TALLEY IND'S INC DEB	8.125	12/01/97	1,828.13
06/21/76	TALLEY IND'S INC DEB	8.125	12/01/97	.01
08/05/76	ACCRUED INTEREST-SALE OF U S TREASURY BILLS		08/05/76	1,828.14 **
				510.00
06/10/76	ACCRUED INTEREST-BUY OF U S TREASURY NOTES	7.375	02/15/81	4,984.20-
06/10/76	ACCRUED INTEREST-BUY OF U S TREASURY NOTES	7.375	02/15/81	2,026.10
06/10/76	ACCRUED INTEREST-BUY OF U S TREASURY NOTES	7.875	05/15/86	1,326.77-
06/10/76	U S TREASURY NOTES	7.875	05/15/86	.01
08/15/76	U S TREASURY NOTES	7.375	02/15/81	1,326.76-**
	TOTAL TAXABLE INTEREST			5,349.00
	TOTAL INTEREST			41,679.22
	TOTAL INCOME			41,679.22
	TOTAL INCOME TRF TO PRINCIPAL			43,079.22

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 GOVERNMENT EMPLOYEES HEALTH ASSOC STATEMENT OF CAPITAL GAINS & LOSSES
 YEAR-TO-DATE AS OF 09/30/76 J.D.H.R.J.

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UNITS	DESCRIPTION	DATES	PROCEEDS	COST	SHORT TERM	LONG TERM
200,000	COMMERCIAL CREDIT CO NOTES * 7.875 06-01-78 06/10/76 SALE DATE	02/01/74	200,460.00	204,762.49		4,302.49*
200,000	FRUEHAUF FIN CO NT 7.500 01-01-78 09/01/71 02/01/74 06/10/76	03/01/71	198,994.00	202,355.00		3,351.00*
100,000		09/01/71	99,497.00	102,583.54		3,086.34*
100,000		02/01/74	99,497.00	100,354.50		857.50*
400,000	*	06/10/76	397,988.00*	405,292.84*		7,304.84*
600	ABBOTT LABORATORIES *	08/31/71 06/11/76 SALE DATE	25,596.63	19,239.00		6,357.63
370	ALLIED CHEMICAL *	12/13/72 06/11/76 SALE DATE	13,284.81	11,590.00		1,694.81
100	EASTMAN KODAK *	09/30/69 06/11/76 SALE DATE	9,736.92	7,972.00		1,764.92
954.750	GOVT EMPLOY LIFE INS 300 281.250 1,545 *	03/07/69 09/30/69 12/21/70 06/11/76	10,338.13 3,345.89 3,045.40 16,729.42*	16,934.00 4,768.00 5,424.00 27,126.00*		6,595.87*
1,422.111						1,422.111
4,378.608						4,378.608
10,396.588						10,396.588
40,000	SANTA FE PIPELINE CO SR DEB * 8.750 12-01-80 06/11/76 SALE DATE	01/01/71	39,800.00	40,165.28		365.28*
1,280	WARNER-LAMBERT	10/01/70	39.40	44.25		4.35*

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GOVERNMENT EMPLOYEES HEALTH ASSOC STATEMENT OF CAPITAL GAINS & LOSSES
YEAR-TO-DATE AS OF 09/30/76

JHR RJ

UNITS	DESCRIPTION	DATES	PROCEEDS	COST	SHORT TERM	LONG TERM
1,062.720		01/08/71	32,699.82	27,628.00		5,071.82
1,064 *		06/11/76	32,739.22*	27,672.25*		5,066.97
1,600	WESTERN CASUALTY & SURETY	05/06/71 06/11/76 SALE DATE	30,724.96	28,597.00		4,127.96
1,000	DIVERS MTG INV SH BEN	06/31/71 06/14/76 SALE DATE	1,161.35	28,848.00		27,686.65
1,200 400 1,600	OCW CHEMICAL	03/07/69 10/06/72 06/15/76	57,775.06 19,258.35 77,033.41*	14,318.00 9,390.00 24,208.00*		42,957.06 9,868.35 52,625.41
300,000	TALLEY INDS INC DEB * 8.125 12-01-97	12/01/72 06/21/76 SALE DATE	237,750.00	304,959.37		67,109.37L
500	GOODRICH, B.F.	12/13/72 06/30/76 SALE DATE	13,063.30	15,565.00		2,501.70L
185,000	AVCO FINL SVCS INC DEB * 9.250 04-01-90	12/01/70 07/13/76 SALE DATE	182,910.75	190,741.43		7,822.58L
125.480	GAMA PJOL #6118 * 8.000 06-15-05	06/10/76 07/21/76 SALE DATE	135.48	131.42		4.06
200,000	STANDARD OIL INDIANA	07/15/76	199,620.00	199,980.00		360.00L

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GOVERNMENT EMPLOYERS HEALTH ASSOC STATEMENT OF CAPITAL GAINS & LOSSES
YEAR-TO-DATE AS OF 09/30/76 JMH KJM

UNITS	DESCRIPTION	DATES	PROCEEDS	COST	SHORT TERM	LONG TERM
*	8.375 06-15-05 08/03/76	SALE DATE				
200,000	COMMERCIAL CREDIT CO NOTES	02/01/71	148,530.00	149,525.00		695.00L
*	4.500 08-01-85 08/12/76	SALE DATE				
200,000	INT'L HARVESTER CREDIT DEB B	02/01/71	169,224.00	159,830.54		9,393.46L
*	4.750 08-01-81 08/12/76	SALE DATE				
2,273.090 GMHA POOL #6118		06/10/76	2,273.09	2,204.90	68.19	
*	8.000 06-15-05 08/18/76	SALE DATE				
			1,798,769.34	1,846,310.52	287.76L	47,253.46L